GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

General Administration (OM.II) Department – Secretariat Buildings – Proposal for Reimbursement of expenditure incurred by the AMRDA erstwhile (APCRDA) towards maintenance of IGC, A.P. Secretariat, Velagapudi, for an amount of Rs.16,94,22,361/- (Rupees Sixteen Crores Ninety Four Lakhs Twenty Two Thousand Three Hundred and Sixty One only) – Sanctioned – Orders – Issued.

GENERAL ADMINISTRATION (OM.II) DEPARTMENT

G.O.Rt.No.1704 **Dated:29-10-2020.**
Read the following:-

1. E-file Computer NO.113242 of Commissioner, APCRDA, Vijayawada, Dated:09.09.2019.
2. E-file Computer No.1132427 of Secretary to Government, M.A. & U.D., Dated:31.03.2020.
3. G.O.R.No.2457, Finance (FMU-GAD-1) Dept., Dated:09.10.2020.
4. G.O.Rt.No.1587, G.A. (OM.II) Dept., Dated:15-10-2020.
5. G.O.R.No.2611, Finance (FMU-GAD-1) Dept., Dated:28.10.2020.

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In the reference 1st read above, the Commissioner, APCRDA, Vijayawada, has submitted the following amounts of bills / vouchers to the Government for the works already completed at IGC, A.P. Secretariat, Velagapudi, for reimbursement of Rs.16,94,22,361/- Rupees Sixteen Crores Ninety Four Lakhs Twenty Two Thousand Three Hundred and Sixty One only) and requested to reimburse the same at an date.

Sl.No	Description of Item of Work	Amount to be Reimbursed
1	House keeping Services	5,76,28,432/-
	House keeping Services	1,37,66,042/-
	SUB TOTAL	**7,13,94,474/-**
2	Technical facility Services	2,13,24,195/-
	SUB TOTAL	**2,13,24,195/-**
3	Modification of works	6,08,72,901/-
	Modification of works, General Maintenance, Furniture, Greenery works at IGC, IT works, payments to other Dept. by APCRDA etc.	1,58,30,791/-
	SUB TOTAL	**7,67,03,692/-**
	TOTAL	**16,94,22,361/-**

2. In the reference 5th read above, the Finance Department has released fresh Budget Release Order for Rs.16,94,23,000/- (Rupees Sixteen Crores Ninety Four Lakhs Twenty Three Thousand only) as Additional Funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y. 2020-2021 to clear the pending bills to APCRDA, towards maintenance of IGC, A.P. Secretariat Buildings at Velagapudi, Amaravathi.

3. The G.O. issued in the reference 4th read above, is cancelled as the Finance (FMU-GAD-1) Department has released fresh Budget Release Order vide G.O.R.No.2611, Finance (FMU-GAD-1) Dept., Dated:28.10.2020.

(PTO)

4. Government after careful examination, hereby sanctioned an amount of Rs.16,94,23,000/- (Rupees Sixteen Crores Ninety Four Lakhs Twenty Three Thousand only) under Head of Account "2059-01-053-00-10-270-272" to the Metropolitan Commissioner AMRDA, (erstwhile Commissioner, APCRDA), Vijayawada, for the above works as mentioned in the para-1, towards reimbursement of expenditure already incurred by him, towards maintenance of IGC, A.P. Secretariat, Velagapudi.

5. The General Administration (Claims-C) Department shall credit the amount sanctioned in para-4 above in favour of Metropolitan Commissioner AMRDA, (erstwhile Commissioner, APCRDA), Vijayawada, into the Beneficiary CFMS ID:806698 & S.B A/c No.34628633712, IFSC Code:SBIN0001008 of Commissioner, APCRDA (Now AMRDA), at State Bank of India, Governorpet, Vijayawada.

6. This orders issued with the concurred of Finance Department vide Finance U.O.No.FMU0RBAB/30/2019 (Computer No.893609).

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PRAVEEN PRAKASH
PRINCIPAL SECRETARY TO GOVERNMENT (POLL.) (FAC)

To
The General Administration (Claims-C) Department.
The Deputy Pay & Accounts Officer, Secretariat, Velagapudi.
The Metropolitan Commissioner, AMRDA, Vijayawada.

Copy to:
The P.S. to the Hon'ble Minister for Municipal Administration and Urban Development Department, Govt. of A.P. Secretariat, Velagapudi.
The P.S. to the Principal Secretary to Government, G.A. (Poll.) Department.
SF/SC (1266192).

// FORWARDE:: BY ORDER//

SECTION OFFICER